

**GRANADA SANITARY DISTRICT
FISCAL YEAR 2012/13 SEWER DISTRICT BUDGET**

	FY 2012/13
<u>OPERATING REVENUES</u>	<u>Budget</u>
1 . Property Tax Allocation	\$480,000
2 . Annual Sewer Service Charges	\$ 1,257,000
3 . Reim. from A.D. - Salary and Overhead	\$20,000
4 . Recology of the Coast Franchise Fee	\$18,000
5 . Miscellaneous	\$1,000
TOTAL REVENUES	\$1,776,000

Budget Revenue Assumptions:

- 1 . 3,126 ERU's of sewer service charge at \$402 per ERU
- 2 . 4 Connections at \$4700 per connection

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FISCAL YEAR 2012/13 SEWER DISTRICT BUDGET**

OPERATING EXPENDITURES

<u>OPERATIONS</u>	FY 2012/13 <u>Budget</u>
1 . SAM General (Treatment and Admin.)	\$949,473
2 . SAM Collections	\$232,527
3 . Plant Shortfall Debt Service (COP)	\$94,000
Sub-Total Operations Expenditures	\$1,276,000

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FISCAL YEAR 2012/13 SEWER DISTRICT BUDGET**

	FY 2012/13
<u>ADMINISTRATION</u>	<u>Budget</u>
1 . Accounting	\$2,000
2 . Auditing	\$8,000
3 . Copier Lease	\$5,400
4 . County Tax Roll Charges	\$4,000
5 . Directors' Compensation	\$10,000
6 . Education & Travel Reimbursement	\$2,000
7 . Employee Salaries	\$95,000
8 . Employee Medical, Payroll Taxes, and Retirement	\$47,000
9 . Engineering Services (General)	\$20,000
10 . Insurance	\$8,000
11 . Legal Services	\$60,000
12 . Memberships	\$10,000
13 . Newsletter	\$2,500
14 . Office Lease	\$48,000
15 . Office Maintenance and Repairs	\$2,000
16 . Office Supplies	\$5,500
17 . Professional Services - Other	\$65,000
18 . Publications & Notices	\$3,500
19 . Utilities	\$7,000
20 . Video Taping of Board Meetings	\$3,000
21 . Computers	\$5,000
22 . Lateral Repairs	\$40,000
23 . System Investigation	\$30,000
24 . Flow metering	\$30,000
25 . Miscellaneous	\$5,000
Sub-Total Administration Expenditures	\$517,900
TOTAL OPERATING EXPENDITURES	\$1,793,900
NET TO/(FROM) RESERVES	(\$17,900)

**GRANADA SANITARY DISTRICT
FISCAL YEAR 2012/13 SEWER DISTRICT BUDGET**

	FY 2012/13
<u>NON-OPERATING REVENUES</u>	<u>Budget</u>
1 . Interest on Reserves	\$12,300
2 . Connection Fees	\$18,800
3 . SAM Refund from Prior Year Allocation	\$101,000
4 . Repayment of Monies Advanced to the Assessment District	\$135,000
5 . ERAF Refund from Prior Year	\$50,000
TOTAL NON-OPERATING REVENUES	\$317,100

Budget Revenue Assumptions:

- 1 . 0.38% Interest on average yearly reserve

**GRANADA SANITARY DISTRICT
FISCAL YEAR 2012/13 SEWER DISTRICT BUDGET**

CAPITAL PROJECTS AND RESERVE FUND BALANCE

	FY 2012/13
<u>CAPITAL PROJECTS</u>	<u>Budget</u>
1 . Mainline System Repairs and Investigation	\$10,000
2 . Sewer Main Replacement CIP	\$200,000
3 . SAM - Projects - Bio-Solids	\$14,750
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$224,750

<u>CAPITAL RESERVE FUND</u>	
1 . Beginning Balance on July 1	\$3,794,000
2 . Capital Projects	(\$224,750)
3 . Transfer (to)/from Operating Budget	(\$17,900)
4 . Transfer (to)/from Non-Operating Revenues	\$317,100
TOTAL RESERVE AT END OF FISCAL YEAR	\$3,868,450